

DR-2 Disclosure Summary Page**DR-2**

Gerald Waltrip for Mayor		Status:		Audited
Committee Type:	City Candidate - Mayor	Statutory Due Date	10/3/2013	
County:	Pottawattamie	Adjusted Due Date		
District:	0	Filed Date	9/30/2013 3:33:39 PM	
Committee Code:	14171	Postmark Date		
Political Party:	Not Available	Amendment Date	10/28/2013 9:39:36 AM	
Report Date:	2013	Candidate Name:	Waltrip, Gerald	

Treasurer

Last Name:	Poldberg	First Name:	Jeannine	MI:	
Address:	1515 Avenue "P"				
City:	Carter Lake	State:	IA	Zip Code:	51510
				Phone:	712-347-5585
E-Mail:					

Chairperson

Last Name:	Wilson	First Name:	Susan	MI:	
Address:	1912 Lagoon Dr				
City:	Carter Lake	State:	IA	Zip Code:	51510
				Phone:	712-847-0090
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$250.00
Schedule F1: Loans Received Total	\$1,000.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,250.00
Schedule B: Expenditure Total	\$360.86
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$889.14

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$941.95
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$1,000.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Gerald Waltrip for Mayor	Status:	Adjusted
Committee Type: City Candidate - Mayor	Statutory Due Date	10/3/2013
County: Pottawattamie	Adjusted Due Date	
District: 0	Filed Date	9/30/2013 3:33:39 PM
Committee Code: 14171	Postmark Date	
Political Party: Not Available	Amendment Date	10/28/2013 9:39:36 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/23/2013	Check #	Wilson, Susan 1912 Lagoon Dr Carter Lake, IA 51510	None	\$250.00	
9/30/2013	Check #	Waltrip, James 12465 N Kingair Dr Tucson, AZ 85755	Son	\$0.00	

Total Regular Contributions	\$250.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$250.00

Schedule B: Expenditures

Sch-B

Gerald Waltrip for Mayor		Status: Adjusted	
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County:	Pottawattamie	Adjusted Due Date	
District:	0	Filed Date	9/30/2013 3:33:39 PM
Committee Code:	14171	Postmark Date	
Political Party:	Not Available	Amendment Date	10/28/2013 9:39:36 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/14/2013	Check # N/A	FedEx Office 7110 Dodge Street Omaha, NE 68132	Campaign Merchandise	\$0.00
Printed two sided flyers				
9/17/2013	Check # N/A	OH-K Fast Print 4604 Dodge Street Omaha, NE 68106	Campaign Merchandise	\$0.00
Letters				
9/23/2013	Check # N/A	Carter Lake Comm Resource Center 1000 Willow Dr Carter Lake, IA 51510	Postage, Shipping, Delivery	\$90.00
9/24/2013	Check # N/A	Micklin Lumber Company 1020 North 19th Street Omaha, NE 68102	Other Expenditure	\$13.23
Lumber for signs				
9/25/2013	Check # N/A	Micklin Lumber Company 1020 North 19th Street Omaha, NE 68102	Other Expenditure	\$8.63
Lumber for signs				
9/25/2013	Check # N/A	Wallace Signs 820 Wood Avenue Carter Lake, IA 51510	Campaign Signs	\$249.00

Total Amount	\$360.86
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Schedule D: Incurred Indebtedness

Sch-D

Gerald Waltrip for Mayor		Status: Adjusted	
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County:	Pottawattamie	Adjusted Due Date	
District:	0	Filed Date	9/30/2013 3:33:39 PM
Committee Code:	14171	Postmark Date	
Political Party:	Not Available	Amendment Date	10/28/2013 9:39:36 AM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
9/14/2013	Waltrip, Gerald 1912 Lagoon Dr Carter Lake, IA 51510	Campaign Merchandise	\$0.00
9/17/2013	Waltrip, Gerald 1912 Lagoon Dr Carter Lake, IA 51510	Campaign Merchandise	\$0.00
Total Balance Owed at Close of Reporting Period			\$0.00

Schedule E: In Kind Contributions

Sch-E

Gerald Waltrip for Mayor		Status: Adjusted	
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County:	Pottawattamie	Adjusted Due Date	
District:	0	Filed Date	9/30/2013 3:33:39 PM
Committee Code:	14171	Postmark Date	
Political Party:	Not Available	Amendment Date	10/28/2013 9:39:36 AM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
9/13/2013	Waltrip, Gerald 1912 Lagoon Dr Carter Lake, IA 51510	Self	Printing & Reproduction Flyers	\$599.20	
9/17/2013	Waltrip, Gerald 1912 Lagoon Dr Carter Lake, IA 51510	Self	Printing & Reproduction Flyers	\$110.56	
9/26/2013	Rockford, Dennis 860 Key Circle Carter Lake, IA 51510	None	Campaign Signs	\$232.19	

Total Estimated Fair Market Value	\$941.95
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Schedule F1: Loans Received

Sch-F1

Gerald Waltrip for Mayor		Status: Adjusted	
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Committee Code:	14171	Postmark Date	
Political Party:	Not Available	Amendment Date	10/28/2013 9:39:36 AM

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
9/20/2013	Waltrip, Gerald 1912 Lagoon Dr Carter Lake, IA 51510	Self	\$1,000.00

Total Received This Period		\$1,000.00
Total Unpaid Loans from Last Period		\$0.00
Total Loans Paid This Period	\$0.00	
Total Forgiven This Period	\$0.00	
Total Outstanding Loans End Of Reporting Period		\$1,000.00